

Camano Hills Water Co., Inc.
P.O. Box 2703
Stanwood, WA 98292
425-308-5881
laurel@holbeckconstruction.com

February 2, 2023

Amanda Maxwell
Executive Director and Secretary
Washington Utilities and Transportation Commission
P.O. Box 47250
Olympia, WA 98504-7250

Received
Records Management
02/02/23
State of WASH.
UTIL. AND TRANSP.
COMMISSION

Subject: Capital Improvement Surcharge Fourth Quarter 2022 Report

Dear Commission:

Camano Hills Water Company, Inc. wishes to file our Fourth Quarter Report with the commission for docket No. UW101817

Please find the following:

1. Capital Improvement Surcharge Quarterly Report
3. 3 Bank Statements
4. Amended Capital Improvement Surcharge Fourth Quarter Report

Please call me at (425) 308-5881 if you have any questions.

Sincerely,

Laurel Holbeck
Laurel Holbeck, Secretary
Camano Hill Water Company

Enclosures: Quarterly Report for Fourth Quarter 2022

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: Dec-22

Company Name Camano Hills Water

Docket No. UW101817

Fund Balance Per Last Report 97617.46

Receipts:

		Billed	Collected
Month 1	<u>October</u>		709.54
Month 2	<u>November</u>		0.33
Month 3	<u>December</u>		220.98

Total Deposits 930.85

Expenditures:

Total Expenses _____

Fund Balance @ End of Quarter 98548.31

Number of Customers @ End of Quarter 213

Loan Balance (amount owing) Per Last Report 103,970.01

Principal Paid \$ 8,554.93 7th Payment

Interest Paid 1668.21

Loan Balance (amount owing) End of Quarter 93,746.87

Please attach bank statement with account numbers removed.

NOTES: The water company is responsible for 30% of this loan and has been making monthly payments of \$300.71 which is included in the collectec d amount plus interest on the account.

Signature: Lavel Holbeck

Date: 2-Feb-23

930-35
2745 57

Your Business Investment Account Preferred Rewards for Bus Platinum

CAMANO HILLS WATER CO

Account summary

Beginning balance on October 1, 2022	\$39,317.31	# of deposits/credits: 2
Deposits and other credits	709.54	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$39,797.74
Ending balance on October 31, 2022	\$40,026.85	Average collected balance: \$39,797.74

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$3.61.

Deposits and other credits

Date	Description	Amount
10/11/22	Online Banking transfer from CHK 1614 Confirmation# 1243007992	709.20
10/31/22	Interest Earned	0.34

Total deposits and other credits **\$709.54**

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	39,317.31	10/11	40,026.51	10/31	40,026.85

**Your Business Investment Account
Preferred Rewards for Bus Platinum**

CAMANO HILLS WATER CO

Account summary

Beginning balance on December 1, 2022	\$40,027.18	# of deposits/credits: 2
Deposits and other credits	220.98	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$40,162.42
Ending balance on December 31, 2022	\$40,248.16	Average collected balance: \$40,162.42

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$4.28.

Deposits and other credits

Date	Description	Amount
12/13/22	Online Banking transfer from CHK 1614 Confirmation# 1795743714	220.64
12/30/22	Interest Earned	0.34
Total deposits and other credits		\$220.98

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	40,027.18	12/13	40,247.82	12/30	40,248.16

**Your Business Investment Account
Preferred Rewards for Bus Platinum**

CAMANO HILLS WATER CO

Account summary

Beginning balance on November 1, 2022	\$40,026.85	# of deposits/credits: 1
Deposits and other credits	0.33	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$40,026.86
Ending balance on November 30, 2022	\$40,027.18	Average collected balance: \$40,026.86

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$3.94.

Deposits and other credits

Date	Description	Amount
11/30/22	Interest Earned	0.33
Total deposits and other credits		\$0.33

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
11/01	40,026.85	11/30	40,027.18